

TRANSPORTATION COMMITTEE AGENDA
Room 700, Law and Justice Center
Tuesday, November 04, 2003
8:00 A.M.

1. Roll Call
2. Approval of Minutes from October 07, 2003 Meeting
3. Recommend Payment of Bills to County Board
4. **Items to be Presented for Action**
 - A. Downs Bridge Repair Petition 1
 - B. 2004 Budget Approval 2 - 6
5. **Items to be Presented for Information**
 - A. Road Work Status 7 - 10
 - B. Budget Report
 1. Expenses 11 - 17
 2. Revenue 18 - 22
 - C. Other
6. Adjournment

Sec. 2003 Downs R. D. Non-MFT Bridge Repair

TO: McLean County Board
Care of County Clerk
Law and Justice Center
Bloomington, Illinois

2003 Downs R. D. Non-MFT Bridge Repair Drainage Structure at 950 feet south of the Intersection of
2350 East & 400 North

Gentlemen:

Downs Road District, McLean County, Illinois requests that McLean County in accordance with the Illinois Highway Code, 605 ILCS 5/5-501 of the Illinois Compiled Statutes as amended; repair a drainage structure located at 2350 E & 380 N in Downs Road District.

That of the funds appropriated at the November 2002 meeting of the McLean County Board, \$ 7,000.00 be used as the County's share of the cost of this structure.


Downs Road District certifies that they have levied the maximum on their Road and Bridge Funds the last two years.

Downs Road District further states that the County Engineer of Highways has made a survey of the damage and has determined that repairs are necessary and has estimated that the cost of the repair work shall be \$ 14,000.00.

Downs Road District further certifies that the cost of the repair work exceeds 0.02% of the assessed valuation of the Road District.

Respectfully submitted,

Highway Commissioner

Approved 
County Engineer, McLean County, IL

Road District

Approved _____
Michael F. Sweeney, Chairman McLean County Board

McLean County Highway Department Loader Evaluation

June 25, 2003

The McLean County Highway Department's front wheel loader is coming up near replacement time and the expected cost of replacement has caused us to look further into the options of cost to replace as to cost of repair and life expectancy. The expected cost of replacement is nearing \$60,000.00. For a 5 year term, that relates to \$12,000.00 per year. The average life expectancy of a 624H series John Deere loader is approximately 10,000 hours of operation. McLean County Highway Department's 624H is currently 4 years old with 2750 hours. It has been averaging approximately 60 hours per month of operation which would mean at that trend, we could run the machine another 118 months (almost 10 years) before expected rebuilding would be done. Current prices for complete power train rebuilding which includes both the front and rear axles, transmission, engine and hydraulic pump, is approximately \$51,000.00 with a 2-year warranty after repair. This does NOT include cylinders, bucket, tires or hydraulic hoses. Steering cylinders cost about \$700.00 each (2 on the machine) loader cylinders cost about \$1000.00 each (also 2 on the machine) and tires are \$865.00 each and last 5-6 years (4 tires on this machine). This also does not include the cost of renting another machine for the 1 month of down time that the machine is in the shop. The cost of renting another machine for one month is \$5900.00.

Original purchase price of machine	\$107,310.00
Cost of power train overhaul @ 10,000 hours	\$ 51,000.00
Rental of another machine for 1 month downtime	\$ 5,900.00
Replacement of steering cylinders 1 time in 15years	\$ 1,400.00
Replacement of loader cylinders 1 time in 15 years	\$ 2,000.00
Replacement of all 4 tires \$3,460.00 x 3 times in 15years	\$ 10,380.00
Total expenses for keeping loader for 15 years	\$177,990.00
Total expenses spread across 15 years	\$11,866.00 per year
Estimated trade cost	\$60,000.00
Total expense spread across 5 years	\$12,000.00 per year

That leaves \$144.00 per year difference at this time and quite possibly less. At this time I would recommend the current trend of trading front wheel loaders every 5 years. The \$144.00 per year cost difference isn't enough to justify not having a new loader with a warranty for the 5-year term we operate it. This is a very important piece of equipment and it is crucial to wintertime salt operations that it be reliable. The loader has also been very valuable in dirt work. It has kept jobs going without a breakdown to shut down an entire job. I hope that my estimate for replacement cost of the loader is higher than actual cost to trade as this would translate into saving money trading for a new loader.

Robert L. Epperson



Fleet Manager

McLean County Highway Department

Two-way radios are McLean County Highway Department's primary form of communication from base to vehicle and between vehicles on the job. Radios contribute to better communication between people for both better job performance and safety. Radios are a reliable form of communication in even some of the worst weather conditions and can make contact with someone in areas that a cell phone may be rendered useless. A "public announcement" can be broadcast as well for informing multiple people at one time. A good example of this is when someone is stuck in a snow storm and the closest person available would respond, instead of making multiple phone calls to cell phones.

I have done a complete radio inventory including researching original purchase prices and in service dates that you will find attached. McLean County Highway Department has been rotating out the old radios to keep newer more dependable radios in all the vehicles that are especially associated with snow removal. McLean County Highway Department had a new VHF Repeater installed November 15th, 2002 and an Antenna installed February 4, 2003. The previous repeater and antenna were purchased in April of 1986.

Jack Mitchell, Eric Schmitt and Lafe Epperson of McLean County Highway Department had a meeting on October 29, 2003, with Steve Larkin of Hill Radio Communications. We presented him with a list of all current radios and asked his professional opinion of any changes or recommendations for McLean County Highway Department radio system. His suggestions to us were to get rid of all old radios that there are no longer parts available for. Those radios would be the Motorola Micors and the older GE brand radios. He recommended an upgrade to our base station repeater antenna, and also suggested eventually making sure that all radios older than 1998 were replaced to insure proper operation with the Narrow Band frequency that will be mandated by the FCC in the next 4-5 years. His opinion was that we already have a good radio system to operate at this time. He informed us of other available systems in UHF. The UHF bands referred to are the 800 MHz, and 900 MHz high frequencies. It would be an expensive conversion and no significant increase in service or coverage. We were also reminded that there are currently some townships that share our current frequency for communication with McLean County Highway Department. We have low interference, good range and dependable service with our current system. He also suggested that if more coverage were needed and McLean County Highway Department would provide the ground for an antenna at our property off route 9, that he might be able to install an antenna and provide service to us in exchange for use of the land. This would of course need to be approved by the airport, FAA, FCC and McLean County Board.

Robert L. Epperson



Fleet Manager

McLean County Highway Department

McLean County Highway Department Radio Inventory 2003

Radio make and model	total	purchase years	Still In Service	Spares
Motorola Maratrac	39	1995-2002	36	3
Motorola Micor	6	1972-73	3 *	3
Motorola CDM750	4	1999-2003	4	
Kenwood TK790H	3	2003	3	
GE Ranor	2	1980	2 *	
GE Master II	3	1974	1 *	2
GE 2 Channel	1	1996	1 *	needs replaced
GE PSX-SE	1	1990	1 *	needs replace
Total Radios	59		51	8

Of the 51 radios still in service, there are currently 8 radios in need of short-term replacement. (indicated by *) There are 13 radios to be replaced in long term.

McLean County Highway Department Chronological Radio Inventory 2003

ID		Model and Serial number	In Service Date	asset#	Original cost
101	Crown Victoria	Motorola Maratrac # 776TYJ0876	11/24/99	90043	\$1,126.08
328	John Deere Loader	Motorola CDM 750 # 103IZYA603	12/1/99		
108	Dodge pickup	Motorola Maratrac # 776TZW1046	2/1/00	95438	\$1,300.03
123	Dodge pickup	Motorola Maratrac # 776TZW1015	2/1/00	95435	\$1,300.02
202	Paint Truck	Motorola Maratrac # 776ATS0124	9/1/00		
203	Sign Truck	Motorola Maratrac # 776TZW1016	2/1/00	95436	\$1,300.02
216	Dump Truck	Motorola Maratrac # 776ATN1294	9/1/00		
226	Dump Truck	Motorola Maratrac # 776AUS0672	10/1/00		
227	Dump Truck	Motorola Maratrac # 776TZW1045	2/1/00	95437	\$1,300.02
233	Dump Truck	Motorola Maratrac # 776TZW0640	2/1/00	95434	\$1,300.02
313	John Deere Backhoe	Motorola Maratrac # 776ATN1292	9/1/00		
F128	GMC Pickup	Motorola Maratrac # 776AUS0671	11/1/00		
OLD207	Dump Truck	Motorola Maratrac # 776ATN1293	11/1/00		
OLD217	Dump Truck	Motorola Maratrac # 776ATN1291	11/1/00		
Spare 4		Motorola Maratrac # 776AUS0674	11/1/00		
318	Caterpillar Motor Grader	Motorola CDM 750 # 103TBAH164	2/1/01		
322	Caterpillar Backhoe	Motorola CDM 750 # 103TBAH166	2/1/01		
224	Dump Truck	Motorola Maratrac # 776TAY0609	2/27/01	95576	\$1,151.00
222	Dump Truck	Motorola Maratrac # 776TAY0608	2/27/01	95575	\$1,151.00
215	Dump Truck	Motorola Maratrac # 776TAW0815	2/27/01	95574	\$1,151.00
128	Dodge pickup	Motorola Maratrac # 776AUS0672	3/20/01		
131	Dodge Service Truck	Motorola Maratrac # 776ATS0123	3/20/01		
113	Dodge pickup	Motorola Maratrac # 776AVS0673	3/20/01		
229	Dump Truck	Motorola Maratrac # 776TCA1268	4/10/02	10703	\$1,194.00
209	Dump Truck	Motorola Maratrac # 776TCA1310	4/10/02	10701	\$1,194.00
210	Dump Truck	Motorola Maratrac # 776TCA1273	4/10/02	10702	\$1,194.00
330	John Deere Grader	Motorola CDM 750 # 103TCEH837	3/15/03		
207	Dump Truck	Kenwood TK790H # 41200533	7/15/03		\$1,170.55
217	Dump Truck	KENWOOD TK790H #41200353	7/15/03		\$1,170.55
308	Tractor	Kenwood TK790H # 41200627	7/15/03		\$1,170.55

9-Oct-03

NOTE

All Radios with no asset # or price were originally purchased for less than \$1,000.00
Prices include antennas, mics and all wiring for installation

McLean County Highway Department Chronological Radio Inventory 2003

In Vehicle		Model and Serial number	In Service Date	asset#	Original cost
155	GMC 1 1ton Dump truck	Motorola Micor #H4153G	5/3/72		
312	Brush Cutter	Motorola Micor # KH292R	1/1/72	90178	\$1,228.00
spare 2		Motorola Micor # 203CCS4569	2/3/73		
spare 3		Motorola Micor # MG1993	1/1/73	90179	\$1,216.00
spare 5		Motorola Micor # KH290R	2/3/73		
120	Service Truck	Motorola Micor # MC1983	1/1/73	90180	\$1,216.00
spare 6		GE Master II # 4101473	1/1/74	90183	\$1,146.60
spare 7		GE Master II # 4101475	1/1/74	90185	\$1,146.60
213	Semi Tractor	GE Master II # 4101772	1/1/74	90182	\$1,146.60
132	Chevy Pickup Truck	GE Ranor # 19C852151P	4/5/80		
315	John Deere Loader	GE RANOR # 9905442	4/5/80		
300	Athey Belt Loader	GE PSX-SE # 8315171	3/5/90		
153	Ford 1 ton Dump Truck	Motorola Maratrac # 776TYJ0639	12/1/93	90042	\$1,126.08
spare 8		Motorola Maratrac # 776TVJ0558	6/12/95	94793	\$1,042.00
225	Dump Truck	Motorola Maratrac # 776TVJ0556	6/12/95	94791	\$1,042.00
221	Dump Truck	Motorola Maratrac # 776TVJ0550	6/12/95	94790	\$1,042.00
103	Chevy Pickup Truck	Motorola Maratrac # 776TVJ0557	6/12/95	94789	\$1,042.00
105	Dodge pickup	Motorola Maratrac # 776TVJ0552	6/12/95	94792	\$1,042.00
102	Dodge pickup	Motorola Maratrac # 776TWC0697	4/24/96	94917	\$1,051.00
118	Ford 3/4 ton Pickup	Motorola Maratrac # 776TVJ0551	4/9/96	94788	\$1,042.00
130	Ford 3/4 ton Pickup	Motorola Maratrac # 776TVG3075	4/24/96	94916	\$1,051.00
323	Caterpillar Motor Grader	GE 2 CHANNEL # 9140797	6/1/96		
spare 1		Motorola Maratrac # 776TXE1708	5/28/97		
124	Ford Pickup truck	Motorola Maratrac # 776TXE1654	5/21/97	95054	\$1,047.00
127	Ford Pickup truck	Motorola Maratrac # 776TXE1655	5/21/97	95053	\$1,047.00
114	Dodge pickup	Motorola Maratrac # 776TVJ0877	6/26/98	90045	\$1,126.08
104	Ford Van	Motorola Maratrac # 776TZG1099	5/17/99	90200	\$1,215.50
112	Dodge pickup	Motorola Maratrac # 776TZG0952	5/19/99	90202	\$1,215.50
158	GMC Crew Cab Pickup	Motorola Maratrac # 776TZG0953	5/17/99	90201	\$1,215.50

Project Name	Stanford/McLean Road				
Section Number	01-00047-08-RS				
County Highway	59				
Location					
Construction Start Date	9/23/2003				
Construction Completed					
Appropriated Funds					
Federal STR	647,200.00				
County Matching	240,000.00				
Total	887,200.00				
Project Status					
	Projected Costs		Spent to Date	%Complete	
Construction Estimate					
Construction Bid	789,230.00			100	
Construction County)			11,143.48		
Prel Eng.				100	
Const. Eng. (Co. Hwy. Eng.)			12,996.71		
Right-of-Way					
Total			24,140.19		

10/31/2003

Rowe has completed 100% of contract.
County adding dirt shoulders, raising & adding materials for guardrails.
Waiting for billing from IDOT.

Rowe is paving binder. Surface will wait until next year. County dirt & culvert work is essentially completed. Corn Belt is moving power poles.

10/31/2003

10/29/2003		McLean County Highway Department Construction Project Summary				
Project Name		Towanda/Barnes Road				
Section Number		97-00165-00-FP				
County Highway		29				
Location		Rt. 150 to Ireland Grove Rd				
Project Start Date		1997				
Construction Start Date		8/3/2001				
Construction Completed						
Appropriated Funds						
County MFT		1,100,000.00				
County Matching Tax		1,100,000.00				
Federal High Priority		2,380,000.00				
State Legislative Add-on		572,000.00				
TARP		349,000.00				
	Appropriated Total	5,501,000.00				
Project Status						
	Projected Costs		Spent to Date	%Complete	Total County Spent to Date	
Construction Estimate	4,259,701.04					
Construction Bid	Freeseen, Inc.	4,259,701.04	3,006,179.25	100	798,058.63	
Authorization -- contract changes		76,323.21				
Right of Way		500,000.00	425,950.00	100	425,950.00	
Appraisals		70,000.00	63,465.00	100	63,465.00	
Prel. Eng.	Farnsworth Group	295,000.00	257,540.34	100	257,540.34	
Const. Eng.	Farnsworth Group	415,000.00	423,700.73	99	423,700.13	
Utility Moves	Illinois Power Co.	25,000.00	11,281.52	100	11,281.52	
Railroad Crossing		70,000.00	73,286.02	100	73,286.02	
	Total	5,711,024.25	4,261,402.86		2,053,281.64	

revised 10/31/03 js

Freeseen completed grinding frost heave bumps. Project is completed.
We are waiting on final paperwork from IDOT.

Project Name	Randolph (BNWRD)
Section Number	00-00181-00-FP
County Highway	C H 36
Location	RL51 to Kickapoo Cr.Br.
Construction Start Date	
Construction Completed	
Appropriated Funds	
TARP	166,200.00
County MFT	450,000.00
BNWRD	70 % const. & 100% Prel Eng.
Total	616,200.00
Project Status	
Projected Costs	
Spent to Date	
%Complete	
Construction Estimate	
Construction Bid (Rowe)	1,305,725.45
GR 2 (Rowe)	90,950.00
const. (County)	1,047.20
Const. Eng	11,221.45
Right-of-Way	43,000.00
Total	55,468.65

10/31/2003

County is essentially completed with dirt & culvert work for 3/4 mi. new road. County is 25% completed with shoulder & ditch work on balance of project. Rowe widened road & is ready to begin paving binder. Gravel from Rowe contract is 80% complete.

SELECTION OPTIONS

FROM Fund : 0120 HIGHWAY
FROM Department . . : 0055 CO. HIGHWAY
FROM Sub-Dept. . . . : 0056 RD. CONSTR.

FROM Account Number : *ALL

THRU Fund : 0123 MOTOR FUEL
THRU Department . . : 0055 CO. HIGHWAY
THRU Sub-Dept. . . . : 0056 RD. CONSTR.

THRU Account Number : *ALL

Month End Date : 10/28/2003
Summarize To Organization : *ALL
Page Break Level : *ALL
Account Type : EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance . . . : YEAR TO DATE

Month End Date: 10/28/2003

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	Y-T-D	Y-T-D	AMENDED BUDGET	%	LAST YEARS
				TRANSACTIONS	ENCUMBRANCES	EXPENDITURES	LESS	USED	Y-T-D
Fund 0120 - HIGHWAY									
Department 0055 - COUNTY HIGHWAY									

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION EX01 - Salaries

0503-0001	FULL-TIME	710738.00	17859.00	728597.00	38719.89	.00	606527.45	83%	601004.65
0516-0001	SEASON EMP	42000.00	.00	42000.00	2944.40	.00	20784.00	50%	9953.70
0523-0002	ESCHROW ACT	.00	.00	.00	.00	.00	.00	+++	.00
0526-0001	OT PAY	60000.00	.00	60000.00	2249.94	.00	46246.77	77%	45596.96
0527-0001	INCENT PAY	3000.00	.00	3000.00	.00	.00	13753.23	0%	.00

Salaries TOTALS : 815738.00 17859.00 833597.00 43914.23 .00 673558.22 160038.78 81% 656555.31

ACCOUNT CLASSIFICATION EX02 - Fringe Benefits

0599-0001	CO IMRF	.00	832.00	832.00	.00	.00	.00	0%	.00
0599-0002	EMP MED	91800.00	1063.00	92863.00	24013.00	.00	92863.00	100%	62100.00
0599-0003	SS CONTRIB	.00	1366.00	1366.00	.00	.00	1366.00	0%	.00

Benefits TOTALS : 91800.00 3261.00 95061.00 24013.00 .00 92863.00 2198.00 98% 62100.00

ACCOUNT CLASSIFICATION EX03 - Supplies

0601-0001	CLOTH/EMP	12500.00	.00	12500.00	1127.50	.00	10609.75	85%	6814.33
0607-0001	FOOD	3500.00	.00	3500.00	.00	.00	1774.48	51%	2476.64
0608-0001	FUEL/OIL	112000.00	.00	112000.00	3247.20	.00	85159.24	76%	74434.61
0612-0001	BOOKS/VIDEO	1700.00	.00	1700.00	.00	.00	1024.34	60%	1687.04
0620-0001	OFF SUPPLY	5400.00	.00	5400.00	.00	.00	9515.77	176%	6082.34
0620-0002	HDWR/STWR	.00	.00	.00	.00	.00	.00	+++	.00
0621-0001	OPER SUPPLY	40500.00	3741.00	44241.00	302.30	.00	28529.41	65%	22581.01
0621-0004	GROPER PURC	170000.00	.00	170000.00	10914.24	.00	149941.52	88%	100157.74
0624-0001	CLEAN SPLY	2300.00	.00	2300.00	.00	.00	1437.50	63%	1652.79
0625-0001	EQUIP MAINT	6200.00	.00	6200.00	.00	.00	1271.13	21%	4641.49
0627-0001	PHOTO SPLY	400.00	.00	400.00	.00	.00	82.15	21%	23.34
0628-0001	COPY/MICRO	5700.00	.00	5700.00	.00	.00	1600.94	28%	3145.13
0629-0001	PRNT FORMS	1300.00	.00	1300.00	.00	.00	226.00	17%	947.10
0630-0001	POSTAGE	4100.00	.00	4100.00	.00	.00	2056.00	50%	3134.40

Supplies TOTALS : 365600.00 3741.00 369341.00 15591.24 .00 293228.23 76112.77 79% 227777.96

ACCOUNT CLASSIFICATION EX04 - Services

0701-0001	ADVER/LEGL	4500.00	.00	4500.00	.00	.00	4476.11	100%	2890.77
0706-0001	CONTRACT S	65000.00	30000.00	95000.00	414.00	.00	12959.33	45%	29183.63

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT

Month End Date: 10/28/2003

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
0706-0006	TEMP EMPPL	.00	.00	.00	.00	1986.74	1986.74-	+++	.00
0709-0001	GAR/DISPSL	2500.00	.00	.00	.00	467.40	2032.60	19%	1291.86
0715-0001	DUES/MEMBR	1800.00	.00	.00	.00	1089.66	710.34	61%	1233.54
0715-0002	DO NOT USE	.00	.00	.00	.00	.00	.00	+++	.00
0716-0001	MAINT RD/	54000.00	.00	670.00	10449.80	66709.68	23159.48-	143%	33812.74
0716-0002	ENG/DESIGN	70000.00	55000.00	.00	55000.00	4118.50	65881.50	47%	9778.93
0718-0001	SCHL/CONF	13000.00	6000.00	.00	.00	7177.38	11822.62	38%	4817.23
0719-0004	PROPERTY I	.00	.00	.00	.00	.00	.00	+++	.00
0719-0006	INLAND MAR	.00	.00	.00	.00	.00	.00	+++	.00
0719-0015	NOTARY BON	200.00	.00	.00	.00	100.00	100.00	50%	10.00
0740-0002	BOUP MAINT	150000.00	.00	6345.39	.00	123932.93	26067.07	83%	116627.14
0741-0001	OFFICE EOU	1300.00	.00	.00	.00	.00	1300.00	0%	.00
0744-0001	MAINT BLDG	6000.00	.00	.00	.00	1870.99	4129.01	31%	7874.61
0745-0001	DON'T USE	.00	.00	.00	.00	.00	.00	+++	.00
0750-0001	BOUP MAIN	6600.00	.00	209.85	.00	6632.07	32.07-	101%	6367.26
0750-0003	COMPUTR RE	2000.00	.00	.00	.00	202.00	1798.00	10%	150.00
0750-0004	SOFTWARE L	4500.00	.00	.00	.00	1140.00	3360.00	25%	1140.00
0757-0002	EMPLOYEES	2400.00	.00	.00	.00	1740.97	659.03	73%	1623.50
0760-0001	CONTINGENT	5000.00	.00	.00	.00	.00	5000.00	0%	.00
0767-0001	PROPERTY T	.00	.00	.00	.00	831.14	831.14-	+++	.00
0778-0002	ADM SURCHG	7900.00	.00	.00	.00	.00	7900.00	0%	.00
0784-0003	LITIGATION	.00	.00	.00	.00	.00	.00	+++	.00
0790-0004	EQUIP RENT	6200.00	.00	110.40	.00	4651.11	1548.89	75%	8976.76
0793-0001	TRAVEL EXP	3000.00	.00	.00	.00	643.68	2356.32	22%	591.68
0795-0001	ELEC SERVC	20000.00	.00	906.82	.00	10788.88	9211.12	54%	10503.83
0795-0002	GAS SERVIC	6700.00	.00	65.45	.00	5206.07	1493.93	78%	4140.77
0795-0003	TELEPHONE	15500.00	.00	277.96	.00	9257.61	6242.39	60%	13622.20
Services TOTALS :	448100.00	91000.00	539100.00	8399.87	95449.80	265982.25	177667.95	67%	254636.45

ACCOUNT CLASSIFICATION EX05 - Capital									
0801-0001	CAPITAL IM	295000.00	.00	.00	.00	5825.00	289175.00	2%	.00
0807-0001	PK/LANDSCP	10000.00	.00	.00	.00	.00	10000.00	0%	.00
0808-0001	LAND/BLDG	.00	.00	.00	.00	.00	.00	+++	151233.54
0810-0001	RD/BR/CLVT	43798.00	.00	45161.16-	.00	6365.74	37432.26	15%	67574.32
0820-0001	RIGHTOFWAY	15000.00	.00	2000.00	.00	8600.00	6400.00	57%	5180.00
0832-0001	FURN/EQUIP	7500.00	.00	.00	.00	.00	7500.00	0%	.00
0833-0001	DON'T USE	.00	.00	.00	.00	.00	.00	+++	.00
0833-0002	COMPUTR EQ	15000.00	16000.00	30.00-	.00	13437.00	17563.00	43%	8568.49
0833-0004	SOFTWARE	10000.00	5000.00	.00	.00	5616.25	9383.75	37%	.00
0837-0001	DON'T USE	.00	.00	.00	.00	.00	.00	+++	.00
0838-0001	MACHINERY	.00	.00	.00	.00	.00	.00	+++	.00
0838-0002	MACH - HWY	405000.00	44800.00	12350.00	37710.00	371175.16	40914.84	91%	414594.18
0839-0001	RADIO EQUIP	.00	2092.84	.00	.00	2092.84	.00	100%	.00
Capital TOTALS :	801298.00	67892.84	869190.84	30841.16-	37710.00	413111.99	418368.85	52%	647150.53

ACCOUNT CLASSIFICATION EX06 - Other									
5500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	+++	.00

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 10/28/2003

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F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT

Month End Date: 10/28/2003

ACCOUNT NUMBER	ADOPTED BUDGET		BUDGET AMENDMENTS		CURRENT MONTH		Y-T-D		Y-T-D		AMENDED BUDGET LESS		% USED		YEARS Y-T-D		LAST EXPENDITURES	
	BUDGET		AMENDMENTS		BUDGET	TRANSACTIONS	ENCUMBRANCES	EXPENDITURES	YTD		EXPENSES							
Other TOTALS	:					.00		.00			.00			0%			.00	

Sub-Dept. TOTALS	:	971033.00		.00	971033.00		.00	1116747.54		145714.54	115%	690220.64	
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Department TOTALS	:	971033.00		.00	971033.00		.00	1116747.54		145714.54	115%	690220.64	
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Fund TOTALS	:	971033.00		.00	971033.00		.00	1116747.54		145714.54	115%	690220.64	
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Fund 0123 - MOTOR FUEL TAX
Department 0055 - COUNTY HIGHWAY
Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

503-0001	FULL-TIME	530826.00	.00	530826.00	70164.18	.00	507902.81	22923.19	96%	489234.21
516-0001	SEASON EMP	4000.00	.00	4000.00	.00	.00	25860.40	21860.40	647%	27088.80
526-0001	OT PAY	90000.00	.00	90000.00	9704.35	.00	86188.49	3811.51	96%	81203.35
527-0001	INCENT PAY	3000.00	.00	3000.00	.00	.00	.00	3000.00	0%	.00

Salaries TOTALS	:	627826.00	.00	627826.00	79868.53	.00	619951.70	7874.30	99%	597526.36	
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ACCOUNT CLASSIFICATION EX04 - Services

0715-0002 DO NOT USE	.00	.00	.00	.00	.00	.00	.00	+++	.00	
0716-0001 MAINT RD/	900000.00	68831.90	968831.90	44617.80	82248.72	638193.95	248389.23	74%	457426.58	
0716-0002 ENG/DESIGN	150000.00	.00	150000.00	.00	.00	157472.21	7472.21	105%	530321.46	
0718-0001 SCHL/CONF	4000.00	.00	4000.00	.00	.00	1804.45	2195.55	45%	3399.13	
0778-0002 ADM SURCHG	.00	.00	.00	.00	.00	.00	.00	+++	.00	
0782-0002 CASH SHORT	.00	.00	.00	.00	.00	.00	.00	+++	.00	
0793-0001 TRAVEL EXP	2000.00	.00	2000.00	.00	.00	68.53	1931.47	3%	.00	
0795-0002 GAS SERVIC	4000.00	.00	4000.00	32.73	.00	2603.06	1396.94	65%	2067.20	

Services TOTALS	:	1060000.00	68831.90	1128831.90	44650.53	82248.72	800142.20	246440.98	78%	993214.37	
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ACCOUNT CLASSIFICATION EX05 - Capital

0810-0001 RD/BR/CLVT	1452174.00	.00	1452174.00	.00	.00	1964969.30	512795.30	135%	1737595.97	
0820-0001 RIGHTOFWAY	100000.00	.00	100000.00	.00	.00	44900.00	55100.00	45%	96288.71	

Capital TOTALS	:	1552174.00	.00	1552174.00	.00	.00	2009869.30	457695.30	130%	1833884.68	
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ACCOUNT CLASSIFICATION EX06 - Other

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT

Month End Date: 10/28/2003

ACCOUNT NUMBER	ADOPTED BUDGET		BUDGET AMENDMENTS		CURRENT MONTH		Y-T-D		Y-T-D		AMENDED BUDGET LESS		% USED	YEARS Y-T-D	LAST EXPENDITURES
	BUDGET														
0500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%		.00
Other TOTALS		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%		.00
Sub-Dept. TOTALS		3240000.00	68831.90	3308831.90	124519.06	82248.72	3429963.20	203380.02	106%	3424625.41					
Department TOTALS		3240000.00	68831.90	3308831.90	124519.06	82248.72	3429963.20	203380.02	106%	3424625.41					
Fund TOTALS		3240000.00	68831.90	3308831.90	124519.06	82248.72	3429963.20	203380.02	106%	3424625.41					
GRAND TOTAL		8133947.00	252585.74	8386532.74	218616.45	215408.52	6909760.49	1261363.73	85%	6340949.71					

SELECTION OPTIONS

FROM Fund	0120	HIGHWAY	THRU Fund	0123	MOTOR FUEL
FROM Department	0055	CO. HIGHWAY	THRU Department	0055	CO. HIGHWAY
FROM Sub-Dept.	0056	RD. CONSTR.	THRU Sub-Dept.	0056	RD. CONSTR.
FROM Account Number : *ALL			THRU Account Number : *ALL		
Month End Date	10/28/2003				
Summarize To Organization : *ALL					
Page Break Level	*ALL				
Account Type	REVENUE				
Budget Balances	ANNUAL				
Display Accounts	ACCOUNT NUMBER				
Prior Year Balance	YEAR TO DATE				

FINANCIAL MANAGEMENT
BUDGET PERFORMANCE REPORT

Month End Date: 10/28/2003

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	CURRENT MONTH	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
Fund 0120 - HIGHWAY							
Department 0055 - COUNTY HIGHWAY							

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION RE01 - Taxes

0401-0001 Gen Proper	1886536.00	.00	1886536.00	.00	1803291.20	83244.80	96%	1744728.76
0407-0010 PerPropRep	.00	.00	.00	.00	.00	.00	0%	3210.59
Taxes TOTALS :	1886536.00	.00	1886536.00	.00	1803291.20	83244.80	96%	1747939.35

ACCOUNT CLASSIFICATION RE03 - Intergovernmental

0407-0143 IDOT-GIS	.00	48120.00	48120.00	.00	14726.48	48120.00	0%	.00
0410-0130 Trans.Plan	15000.00	.00	15000.00	190.00	14726.48	273.52	98%	17270.00
Intergov. TOTALS :	15000.00	48120.00	63120.00	190.00	14726.48	48393.52	23%	17270.00

ACCOUNT CLASSIFICATION RE04 - Charges For Services

0410-0010 Const/Main	22000.00	.00	22000.00	.00	23639.74	1639.74-	108%	35664.23
0410-0015 Engineerin	140000.00	.00	140000.00	.00	.00	140000.00	0%	.00
0410-0022 Labor & Eq	225000.00	.00	225000.00	.00	75.00	224925.00	0%	39614.19
Chgs.Serv. TOTAL :	387000.00	.00	387000.00	.00	23714.74	363285.26	6%	75278.42

ACCOUNT CLASSIFICATION RE05 - Interest

0415-0001 Int Invest	7000.00	.00	7000.00	.00	.00	7000.00	0%	.00
Interest TOTALS :	7000.00	.00	7000.00	.00	.00	7000.00	0%	.00

ACCOUNT CLASSIFICATION RE07 - Transfer From Other Funds

0450-0011 Trans Fund	.00	.00	.00	.00	.00	.00	+++	.00
Transfers TOTALS :	.00	.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

0400-0000 UnappPro Fd	.00	.00	.00	.00	.00	.00	+++	.00
0410-0009 Commoditie	160000.00	.00	160000.00	.00	50736.46	109263.54	32%	60105.46
0410-0035 Unclassifi	5000.00	.00	5000.00	.00	2635.13	2364.87	53%	1938.61

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT

Month End Date: 10/28/2003

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	CURRENT MONTH AMENDED BUDGET TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS REVENUES	% USED	LAST YEARS Y-T-D REVENUES
0450-0001 Sale Asset	62000.00	.00	62000.00	17100.00	44900.00	28%	24000.00
Misc. TOTALS	227000.00	.00	227000.00	70471.59	156528.41	31%	86044.07
Sub-Dept. TOTALS	2522536.00	48120.00	2570656.00	190.00	1912204.01	74%	1926531.84
Department TOTALS	2522536.00	48120.00	2570656.00	190.00	1912204.01	74%	1926531.84
Fund TOTALS	2522536.00	48120.00	2570656.00	190.00	1912204.01	74%	1926531.84
Fund 0121 - BRIDGE MATCHING FUND							
Department 0055 - COUNTY HIGHWAY							
Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N							
ACCOUNT CLASSIFICATION RE01 - Taxes							
0401-0001 Gen Proper	1285378.00	.00	1285378.00	.00	1219672.29	95%	1163152.49
0407-0010 PerPropRep	.00	.00	.00	.00	.00	0%	.00
Taxes TOTALS	1285378.00	.00	1285378.00	.00	1219672.29	95%	1163152.49
ACCOUNT CLASSIFICATION RE03 - Intergovernmental							
0407-0022 Spec.Bridg	.00	.00	.00	.00	.00	+++	.00
0410-0095 Sp.Bridge	100000.00	.00	100000.00	.00	634.72	1%	107986.55
Intergov. TOTALS	100000.00	.00	100000.00	.00	634.72	1%	107986.55
ACCOUNT CLASSIFICATION RE05 - Interest							
0415-0001 Int Invest	13000.00	.00	13000.00	.00	.00	0%	.00
Interest TOTALS	13000.00	.00	13000.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION RE99 - Miscellaneous							
0400-0000 Unapprop Fd	.00	.00	.00	.00	.00	+++	.00
0410-0035 Unclassifi	2000.00	.00	2000.00	.00	.00	0%	.00
Misc. TOTALS	2000.00	.00	2000.00	.00	.00	0%	.00

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	CURRENT MONTH	Y-T-D REVENUES	AMENDED BUDGET LESS REVENUES	% USED	LAST YEARS Y-T-D REVENUES
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Sub-Dept. TOTALS :	1400378.00	.00	1400378.00	.00	1220307.01	180070.99	87% 1271139.04
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Department TOTALS :	1400378.00	.00	1400378.00	.00	1220307.01	180070.99	87% 1271139.04
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Fund TOTALS :	1400378.00	.00	1400378.00	.00	1220307.01	180070.99	87% 1271139.04
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Fund 0122 - MCLEAN COUNTY MATCHING
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Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION

ACCOUNT CLASSIFICATION RE01 - Taxes							
0401-0001 Gen Proper	964033.00	.00	964033.00	.00	914184.29	49848.71	95% 873478.52
0407-0010 PerPropRep	.00	.00	.00	.00	.00	.00	0%
Taxes TOTALS :	964033.00	.00	964033.00	.00	914184.29	49848.71	95% 873478.52

ACCOUNT CLASSIFICATION RE05 - Interest							
0415-0001 Int Invest	5000.00	.00	5000.00	.00	.00	5000.00	0%
Interest TOTALS :	5000.00	.00	5000.00	.00	.00	5000.00	0%

ACCOUNT CLASSIFICATION RE99 - Miscellaneous							
0400-0000 Unapprop Fd	.00	.00	.00	.00	.00	.00	+++ .00
0410-0035 Unclassified	2000.00	.00	2000.00	.00	.00	2000.00	0%
Misc. TOTALS :	2000.00	.00	2000.00	.00	.00	2000.00	0%

Sub-Dept. TOTALS :	971033.00	.00	971033.00	.00	914184.29	56848.71	94% 873478.52
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Department TOTALS :	971033.00	.00	971033.00	.00	914184.29	56848.71	94% 873478.52
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Fund TOTALS :	971033.00	.00	971033.00	.00	914184.29	56848.71	94% 873478.52
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Fund 0123 - MOTOR FUEL TAX
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Department 0055 - COUNTY HIGHWAY

FINANCIAL MANAGEMENT
BUDGET PERFORMANCE REPORT

Month End Date: 10/28/2003

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	CURRENT MONTH	Y-T-D	AMENDED BUDGET LESS	% USED	LAST YEARS Y-T-D
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Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION

ACCOUNT CLASSIFICATION RE01 - Taxes

0407-0020	CO. M/Tax	2900000.00	.00	2900000.00	389011.00	2367913.92	532086.08	82%	2691686.79
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Taxes TOTALS	:	2900000.00	.00	2900000.00	389011.00	2367913.92	532086.08	82%	2691686.79
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ACCOUNT CLASSIFICATION RE05 - Interest

0415-0001	Int Invest	40000.00	.00	40000.00	.00	12942.46	27057.54	32%	33788.33
0415-0100	Int Monymk	.00	.00	.00	.00	.00	.00	+++	.77
0415-0200	Int Sweep	.00	.00	.00	.00	.00	.00	+++	.00
0415-0250	Int M L	.00	.00	.00	.00	253.11	253.11-	+++	4643.06
0415-0400	Int CD'S	.00	.00	.00	.00	.00	.00	0%	.00

Interest TOTALS	:	40000.00	.00	40000.00	.00	13195.57	26804.43	33%	38432.16
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ACCOUNT CLASSIFICATION RE07 - Transfer From Other Funds

0450-0011	Trans Fund	.00	.00	.00	.00	.00	.00	+++	.00
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Transfers TOTALS	:	.00	.00	.00	.00	.00	.00	+++	.00
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ACCOUNT CLASSIFICATION RE99 - Miscellaneous

0400-0000	Unapprop Fd	200000.00	.00	200000.00	.00	.00	200000.00	0%	.00
0410-0035	Unclassifi	100000.00	.00	100000.00	.00	.00	100000.00	0%	.00

Misc. TOTALS	:	300000.00	.00	300000.00	.00	.00	300000.00	0%	.00
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Sub-Dept. TOTALS	:	3240000.00	.00	3240000.00	389011.00	2381109.49	858890.51	74%	2730118.95
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Department TOTALS	:	3240000.00	.00	3240000.00	389011.00	2381109.49	858890.51	74%	2730118.95
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Fund TOTALS	:	3240000.00	.00	3240000.00	389011.00	2381109.49	858890.51	74%	2730118.95
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GRAND TOTAL	:	8133947.00	48120.00	8182067.00	389201.00	6427804.80	1754262.20	79%	6801268.35
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